SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 18 / 26
(check only one)

[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13   [ ] 14   [ ] 15   [ ] 16   [ ] 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A.

Full Name (Last, First, Middle Initial)
Mr Abe Riazati

Mailing Address 2 Avery St

City	State	Zip Code
Cohasset	NJ	01773

FEC ID number of contributing federal political committee.
C

Name of Employer

Occupation
Managing Director

Receipt For:
[ ] Primary [ ] General
[ ] Other (specify) ▼

Date of Receipt
M M / D D / Y Y Y Y
1 2 / 2 8 / 2 0 0 7

Transaction ID: 6304598

Amount of Each Receipt this Period
500.00

Aggregate Year-to-Date ▼
500.00

B.

Full Name (Last, First, Middle Initial)
Scott T Couto

Mailing Address 200 Berkeley St

City	State	Zip Code
Boston	MA	02116-5022

FEC ID number of contributing federal political committee.
C

Name of Employer
Evergreen Investments, Inc.

Occupation
Finance

Receipt For:
[ ] Primary [ ] General
[ ] Other (specify) ▼

Date of Receipt
M M / D D / Y Y Y Y
1 2 / 2 8 / 2 0 0 7

Transaction ID: 6304599

Amount of Each Receipt this Period
500.00

Aggregate Year-to-Date ▼
500.00

C.

Full Name (Last, First, Middle Initial)
Karen E Watson

Mailing Address 1301 Queens Rd
No 401

City	State	Zip Code
Charlotte	NC	28207-2146

FEC ID number of contributing federal political committee.
C

Name of Employer
Evergreen Investments, Inc.

Occupation
Finance

Receipt For:
[ ] Primary [ ] General
[ ] Other (specify) ▼

Date of Receipt
M M / D D / Y Y Y Y
1 2 / 2 8 / 2 0 0 7

Transaction ID: 6304601

Amount of Each Receipt this Period
250.00

Aggregate Year-to-Date ▼
250.00

SUBTOTAL of Receipts This Page (optional) .... ▶
1250.00

TOTAL This Period (last page this line number only) .... ▶

FEC Schedule A (Form 3X) (Revised 02/2003)